

**MUNICIPIO DE VILLA DE TUTUTEPEC DE MELCHOR OCAMPO DISTRITO DE JUQUILA, OAX.**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)**  
**DEL 01 DE ENERO AL 30 DE JUNIO DEL 2026**  
**(CIFRAS EN PESOS)**

**JUNIO CERRADO**

| CONCEPTO                                               |                                                                           | EGRESOS       |                                 |               |               |               | SUB EJERCICIO |
|--------------------------------------------------------|---------------------------------------------------------------------------|---------------|---------------------------------|---------------|---------------|---------------|---------------|
|                                                        |                                                                           | APROBADO      | AMPLIACIONES /<br>(REDUCCIONES) | MODIFICADO    | DEVENGADO     | PAGADO        |               |
|                                                        |                                                                           |               |                                 |               |               |               |               |
| SERVICIOS PERSONALES                                   |                                                                           | 50,261,172.00 | ( 827,500.00 )                  | 49,433,672.00 | 1,719,468.48  | 1,719,468.48  | 47,714,203.52 |
|                                                        | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                         | 48,452,172.00 | ( 827,500.00 )                  | 47,624,672.00 | 1,719,468.48  | 1,719,468.48  | 45,905,203.52 |
|                                                        | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO                        | 0.00          | 0.00                            | 0.00          | 0.00          | 0.00          | 0.00          |
|                                                        | REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 1,809,000.00  | 0.00                            | 1,809,000.00  | 0.00          | 0.00          | 1,809,000.00  |
|                                                        | SEGURIDAD SOCIAL                                                          | 0.00          | 0.00                            | 0.00          | 0.00          | 0.00          | 0.00          |
|                                                        | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  | 0.00          | 0.00                            | 0.00          | 0.00          | 0.00          | 0.00          |
|                                                        | PREVISIONES                                                               | 0.00          | 0.00                            | 0.00          | 0.00          | 0.00          | 0.00          |
|                                                        | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | 0.00          | 0.00                            | 0.00          | 0.00          | 0.00          | 0.00          |
| MATERIALES Y SUMINISTROS                               |                                                                           | 24,376,033.98 | 4,577,214.82                    | 28,953,248.80 | 19,782,994.22 | 19,707,230.36 | 9,170,254.58  |
|                                                        | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 2,132,629.78  | ( 653,788.68 )                  | 1,478,841.10  | 944,738.16    | 944,738.16    | 534,102.94    |
|                                                        | ALIMENTOS Y UTENSILIOS                                                    | 597,586.86    | 1,515,015.00                    | 2,112,601.86  | 1,820,099.46  | 1,811,309.02  | 292,502.40    |
|                                                        | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION             | 0.00          | 18,950.00                       | 18,950.00     | 18,950.00     | 18,950.00     | 0.00          |
|                                                        | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | 7,300,000.00  | ( 936,988.29 )                  | 6,363,011.71  | 2,626,049.49  | 2,580,178.67  | 3,736,962.22  |
|                                                        | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | 1,950,000.00  | ( 887,296.32 )                  | 1,062,703.68  | 246,049.46    | 246,049.46    | 816,654.22    |
|                                                        | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 6,741,734.99  | 726,108.87                      | 7,467,843.86  | 5,936,219.74  | 5,919,892.14  | 1,531,624.12  |
|                                                        | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | 1,326,800.44  | 3,879,299.02                    | 5,206,099.46  | 4,868,029.02  | 4,868,029.02  | 338,070.44    |
|                                                        | MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 1,625,000.00  | ( 91,776.52 )                   | 1,533,223.48  | 1,002,222.30  | 1,002,222.30  | 531,001.18    |
|                                                        | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 2,702,281.91  | 1,007,691.74                    | 3,709,973.65  | 2,320,636.59  | 2,315,861.59  | 1,389,337.06  |
| SERVICIOS GENERALES                                    |                                                                           | 25,525,224.45 | 3,007,877.02                    | 28,533,101.47 | 14,690,456.50 | 14,676,345.50 | 13,842,644.97 |
|                                                        | SERVICIOS BASICOS                                                         | 6,135,705.69  | ( 1,437,146.71 )                | 4,698,558.98  | 1,676,840.15  | 1,667,119.15  | 3,021,718.83  |
|                                                        | SERVICIOS DE ARRENDAMIENTO                                                | 1,480,000.00  | 2,484,717.87                    | 3,964,717.87  | 2,749,618.98  | 2,749,618.98  | 1,215,098.89  |
|                                                        | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | 5,435,353.23  | ( 214,549.43 )                  | 5,220,803.80  | 2,348,894.77  | 2,348,894.77  | 2,871,909.03  |
|                                                        | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 550,000.00    | 81,010.50                       | 631,010.50    | 125,674.23    | 125,674.23    | 505,336.27    |
|                                                        | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | 7,765,556.04  | ( 2,396,621.37 )                | 5,368,934.67  | 1,219,254.21  | 1,217,404.21  | 4,149,680.46  |
|                                                        | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                             | 300,000.00    | 125,553.08                      | 425,553.08    | 299,582.64    | 299,582.64    | 125,970.44    |
|                                                        | SERVICIOS DE TRASLADO Y VIATICOS                                          | 950,000.00    | ( 166,730.39 )                  | 783,269.61    | 455,029.87    | 455,029.87    | 328,239.74    |
|                                                        | SERVICIOS OFICIALES                                                       | 1,708,609.49  | 2,034,577.20                    | 3,743,186.69  | 3,246,095.52  | 3,243,555.52  | 497,091.17    |
|                                                        | OTROS SERVICIOS GENERALES                                                 | 1,200,000.00  | 2,497,066.27                    | 3,697,066.27  | 2,569,466.13  | 2,569,466.13  | 1,127,600.14  |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS |                                                                           | 5,971,897.17  | ( 4,017,689.85 )                | 1,954,207.32  | 1,575,809.00  | 1,570,309.00  | 378,398.32    |
|                                                        | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO                  | 0.00          | 0.00                            | 0.00          | 0.00          | 0.00          | 0.00          |
|                                                        | TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                                | 0.00          | 0.00                            | 0.00          | 0.00          | 0.00          | 0.00          |
|                                                        | SUBSIDIOS Y SUBVENCIONES                                                  | 0.00          | 0.00                            | 0.00          | 0.00          | 0.00          | 0.00          |
|                                                        | AYUDAS SOCIALES                                                           | 5,914,708.32  | ( 3,963,500.00 )                | 1,951,208.32  | 1,575,809.00  | 1,570,309.00  | 375,399.32    |
|                                                        | PENSIONES Y JUBILACIONES                                                  | 0.00          | 0.00                            | 0.00          | 0.00          | 0.00          | 0.00          |
|                                                        | DONATIVOS                                                                 | 57,188.85     | ( 54,189.85 )                   | 2,999.00      | 0.00          | 0.00          | 2,999.00      |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                |                                                                           | 3,460,000.00  | ( 1,181,684.64 )                | 2,278,315.36  | 475,898.40    | 475,898.40    | 1,802,416.96  |
|                                                        | MOBILIARIO Y EQUIPO DE ADMINISTRACION                                     | 200,000.00    | 323,830.81                      | 523,830.81    | 348,602.45    | 348,602.45    | 175,228.36    |
|                                                        | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | 0.00          | 0.00                            | 0.00          | 0.00          | 0.00          | 0.00          |
|                                                        | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                             | 0.00          | 0.00                            | 0.00          | 0.00          | 0.00          | 0.00          |
|                                                        | VEHICULOS Y EQUIPO DE TRANSPORTE                                          | 100,000.00    | 65,578.95                       | 165,578.95    | 65,578.95     | 65,578.95     | 100,000.00    |
|                                                        | EQUIPO DE DEFENSA Y SEGURIDAD                                             | 0.00          | 0.00                            | 0.00          | 0.00          | 0.00          | 0.00          |
|                                                        | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                  | 3,160,000.00  | ( 1,571,094.40 )                | 1,588,905.60  | 61,717.00     | 61,717.00     | 1,527,188.60  |
|                                                        | ACTIVOS BIOLOGICOS                                                        | 0.00          | 0.00                            | 0.00          | 0.00          | 0.00          | 0.00          |
|                                                        | BIENES INMUEBLES                                                          | 0.00          | 0.00                            | 0.00          | 0.00          | 0.00          | 0.00          |
|                                                        | ACTIVOS INTANGIBLES                                                       | 0.00          | 0.00                            | 0.00          | 0.00          | 0.00          | 0.00          |
| INVERSION PUBLICA                                      |                                                                           | 74,489,657.77 | 3,567,904.58                    | 78,057,562.35 | 4,447,014.89  | 4,447,014.89  | 73,610,547.46 |
|                                                        | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                                 | 74,489,657.77 | 3,567,904.58                    | 78,057,562.35 | 4,447,014.89  | 4,447,014.89  | 73,610,547.46 |
|                                                        | OBRA PUBLICA EN BIENES PROPIOS                                            | 0.00          | 0.00                            | 0.00          | 0.00          | 0.00          | 0.00          |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES            |                                                                           | 0.00          | 0.00                            | 0.00          | 0.00          | 0.00          | 0.00          |
|                                                        | PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES             | 0.00          | 0.00                            | 0.00          | 0.00          | 0.00          | 0.00          |
| DEUDA PUBLICA                                          |                                                                           | 0.00          | 0.00                            | 0.00          | 0.00          | 0.00          | 0.00          |

MUNICIPIO DE VILLA DE TUTUTEPEC DE MELCHOR OCAMPO DISTRITO DE JUQUILA, OAX.  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)  
DEL 01 DE ENERO AL 30 DE JUNIO DEL 2026  
(CIFRAS EN PESOS)

|                                                    |                   |                 |                   |                  |                  |                   |
|----------------------------------------------------|-------------------|-----------------|-------------------|------------------|------------------|-------------------|
| AMORTIZACION DE LA DEUDA PUBLICA                   | 0.00              | 0.00            | 0.00              | 0.00             | 0.00             | 0.00              |
| INTERESES DE LA DEUDA PUBLICA                      | 0.00              | 0.00            | 0.00              | 0.00             | 0.00             | 0.00              |
| COMISIONES DE LA DEUDA PUBLICA                     | 0.00              | 0.00            | 0.00              | 0.00             | 0.00             | 0.00              |
| GASTOS DE LA DEUDA PUBLICA                         | 0.00              | 0.00            | 0.00              | 0.00             | 0.00             | 0.00              |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0.00              | 0.00            | 0.00              | 0.00             | 0.00             | 0.00              |
| TOTAL DEL EGRESO                                   | \$ 184,083,985.37 | \$ 5,126,121.93 | \$ 189,210,107.30 | \$ 42,691,641.49 | \$ 42,596,266.63 | \$ 146,518,465.81 |



**ENTREGA: 2° TRIMESTRE**

**CADENA ORIGINAL**

| GF/334/00894/2026 | INFORME | 2026 | 2° TRIMESTRE | ITEF | INFORMES TRIMESTRALES DE ESTADOS FINANCIEROS | ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO) | 2026-07-28 04:59:55 | MUNICIPIO | 00001000000713100307 | MSP850101QQ3 | MUNICIPIO VILLA DE TUTUTEPEC | JUQUILA | OAXACA | DIRECCIÓN | PLAZA PRINCIPAL SIN NUMERO CENTRO 71800 | tesoreriamunicipaldevilladetututepec@outlook.com | | AUTORIDAD | MINERVA LOPEZ GARCIA | SÍNDICO MUNICIPAL | DOCUMENTO | 01f02c8660579ded6da68f6be1bbbace47d30ec0c8399443845c59092234de22 |

**FIRMA ELECTRÓNICA**

eXqyAZyRssE6YdidsTSyRO6IL/EyrqJA0gPMHV6IbST4EzjrnFihRx4gp8qQZWdj73rr+F0QfTyGMaEzHUwHgp+RXIfUIBxPL5uJKDRxpzuYmugnkkkl2PNPqEXAScUMb4HRZEDXKWfYsH+5+iwjPOghVZGPLOSR3jXhwZvk6C6uvuk7br3xldVrhsaL/MjlaV8xGDniKaXNX9hh7dqutm/nT4Zf3yUXdLtorBw5uK1BcVVGism/9VZUD5yK6CaRAveBP+2JhDN/dAB2YIsbao+3sc6ibJC7BURF9REypLDa6PQlrTJcvjxjHnUDCPgnHIKT02E1RuW3j2TQNW+0A==